

RGF CAPITAL MARKETS LIMITED

Regd. Office: 14, N.S. Road, 2nd Floor, Kolkata – 700001

CIN: L67120WB1983PLC036113

Phone: 033-40055190

Email: rgfcapital@gmail.com, Website: www.rgfcapitalmarkets.in

Date: 30.06.2020

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 email ID: corp.relations@bseindia.com	To, The Company Secretary & Listing Department The Calcutta Stock Exchange Association Limited 7, Lyons Range, Kolkata – 700001
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Respected Sir/Madam,

Sub: Audited Standalone Financial Result for the Quarter and Year Ended 31st March, 2020 under Regulation 33 of Listing Agreement, 2015

Please find the audited standalone financial result for the Quarter and Year Ended 31st March, 2020 for records annexed with this letter.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited
for RGF CAPITAL MARKETS LTD.


Director

Sandip Kumar Bej
(Director)

RGF CAPITAL MARKETS LIMITED

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To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
email ID: corp.relations@bseindia.com

Dear Sir,

Sub: Declaration in respect of Audit Report with Unmodified Opinion pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that the Statutory Auditor of the Company have issued Audit Report with unmodified opinion on standalone financial statements of the Company for the financial year ended 31st March, 2020.

Kindly take the above on the record.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited
RGF CAPITAL MARKETS LTD.

Sandip Kumar Bej
(Director)
DIN: 02738193


Director

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of **RGF Capital Markets Limited**

We have audited the quarterly financial results of RGF Capital Markets Limited for the quarter ended 31st March, 2020 and the year to date results for the period 01.04.2019 to 31.03.2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2020 as well as the year to date results for the period from 01.04.2019 to 31.03.2020

Place : Kolkata

Dated : 30.06.2020



A BALASARIA & CO.
FRN No. 319300E
37, EZRA STREET, 1ST FLOOR,
ROOM No. -A15, KOLKATA-700001

A. Balasaria

Anirudh Kumar Balasaria
M. No. 054788

UDIN No: 20054788AAAAEW 9535

RGF CAPITAL MARKETS LIMITED

Registered Office: 14, N.S. Road, 2nd Floor, Kolkata - 700001

CIN : L67120WB1983PLC036113

(Audited Standalone Financial Result For the Quarter Ended And Year Ended 31.03.2020)

(Rs. In Crore)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I	Revenue from operations	0.000	0.012	0.365	0	0.472
II	Other income	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I + II)	0.000	0.012	0.365	0	0.472
IV	Expenses:					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.017	0.010	0.088	0.0417	0.152
	Finance costs	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.0828	0.00	0.092	0.0828	0.092
	Other expenses	0.0747	0.018	0.190	0.143	0.226
	Total expenses	0.1745	0.028	0.370	0.2675	0.470
V	Profit before exceptional and extraordinary items and tax (III - IV)	-0.1745	-0.016	-0.005	-0.2675	0.002
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	-0.1745	-0.016	-0.005	-0.2675	0.002
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	-0.1745	-0.016	-0.005	-0.2675	0.002
X	Tax expense:					
	(1) Current tax	0.00	0.00	0.00	0.000	0.000
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
XI	Profit (Loss) for the period from continuing operations (IX-X)	-0.1745	-0.016	-0.005	-0.2675	0.002
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	-0.1745	-0.016	-0.005	-0.2675	0.002
XVI	Earnings per equity share:					
	(1) Basic	-0.01	0.00	0.00	-0.02	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
	Paid-up Equity Share Capital (Face Value Rs. 1/- Each)	15.00	15.00	15.00	15.00	15.00
	Reserves Excluding Revaluation Reserve	-	-	-	-	-

Notes:

- The above results have been reviewed by the Audit Committee in its meeting held on 30th June, 2020.
- The Company operate in only one business segment i.e. Non Banking Financial Services.
- Figures for the previous periods have been regrouped / reclassified wherever necessary.

Date: 30.06.2020

Place: Kolkata

For RGF Capital Markets Limited
For RGF CAPITAL MARKETS LTD

Sandip Kumar Bej
(Director)
DIN: 02738193


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(in Crores)

Statement of Assets and Liabilities

Particulars		31.03.2020 (Audited)	31.03.2019 (Audited)
Assets			
1	Non-current assets		
	Property, plant and Equipment	0.12	0.20
	intangible assets	0.00	0.00
	Capital Work in progress	0.00	0.00
	Financial Assets	0.00	0.00
	i) Investments	1.20	1.20
	ii) Loans	10.94	12.07
	iii) Other financial assets	0.00	0.00
	Deferred tax assets (net)	0.06	0.06
	Other non-current assets	0.00	0.00
	Total non-current assets	12.32	13.53
2	Current assets		
	Inventories	0.00	0.00
	Financial Assets	0.00	0.00
	i) Trade receivables	0.00	0.00
	ii) Cash and cash equivalents	1.22	0.27
	iii) Loans	0.20	0.19
	iv) Other financial assets	0.46	0.45
	Total current assets	1.88	0.91
	Total Assets	14.20	14.44
Equity and Liabilities			
1	Equity		
	Equity Share Capital	15.00	15.00
	Other Equity	-1.01	-0.75
	Total Equity	13.99	14.25
2	Liabilities		
	Non-current liabilities		
	Borrowings	0.00	0.00
	provisions	0.00	0.00
	Total non-current liabilities	0.00	0.00
	Current liabilities		
	Financial Liabilities		
	Borrowings	0.00	0.00
	Trade payables	0.00	0.00
	Other Current Liabilities	0.06	0.05
	provisions	0.15	0.14
	Deferred tax liabilities(net)	0.00	0.00
	Total current liabilities	0.21	0.19
	Total liabilities	0.21	0.19
	Total Equity and Liabilities	14.20	14.44

For RGF CAPITAL MARKETS LTD

Joy
Director

RGF CAPITAL MARKETS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2020

		31.03.2020	31.03.2019(AUDITED)
1.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax (a)	(26,75,420)	23,570
	Add :		
	Preliminary Expenses W/O. Depreciation	-	-
	Sub Total - (b)	-	-
	Operating Profit before Working Capital Changes	(a)+(b) (26,75,420)	23,570
	Adjustments		
	Decrease/(Increase) in Loans & Advances	1,08,55,000	19,52,000
	Increase/(Decrease) in Current Liabilities	2,39,686	1,20,000
	Decrease/(Increase) in other current assets	4,01,583	(4,72,000)
	Sub Total - (c)	1,14,96,269	16,00,000
	Net Cash from Operating Activities	A 88,20,849	16,23,570
2.	CASH FLOW FROM INVESTING ACTIVITIES		
	Decrease / (Increase) in Investments	-	-
	Decrease / (Increase) in Fixed Assets	8,28,008	8,73,833
	Decrease / (Increase) in Sundry Debtors	(1,00,000)	(3,73,439)
	Net Cash from Investing Activities	B 7,28,008	5,00,394
3.	CASH FLOW FROM FINANCING ACTIVITIES		
	Capital raised during the year	-	-
	Profit/(Loss) of Transferor Companies	-	-
	Amalgamation Reserve	-	-
	Preliminary Expenses	-	-
	Loan Raised during the year	-	-
	Net Cash from Financing Activities	C -	-
	Net Increase in Cash/Cash Equivalent	A+B+C 95,48,857	(21,23,964)
	Cash/Cash Equivalents (Opening)	27,36,172	6,12,208
	Cash/Cash Equivalents (Closing)	1,22,85,029	27,36,172

Note :

1 The above cash flow statement has been prepared under the indirect Method as set out in the Accounting Standard - 3 on Cash Flow Statements

2 Cash & Cash Equivalents Comprise

Cash on Hand

Balance With Schedule Banks in current Account

31/03/2020 31/03/2019

65,613 69,939

1,22,19,416 26,66,233

1,22,85,029 27,36,172

For RGF CAPITAL MARKETS LTD.


Director